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 SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN, Contract Number:  
4-15193

## Investment Account Balances for your retirement plan as of 01/29/2009

 Account values are calculated by contribution source. You may notice minor variations when compared to manual calculations of the total account value.

Investment Advisor Investment Option	Balances by Investment			
	Balance	% of Total Nav	Unit Value	# of Shares / Units
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>AllianceBernstein / Westwood</i> <u>LargeCap Value III Separate Account-R6</u>	\$2,100,259.62	4.53%	8.7068855	241218.243188805
<i>UBS Global Asset Mgmt (NY)</i> <u>LargeCap Value I Separate Account-R6</u>	\$3,997,193.18	8.63%	7.9275872	504213.083703898
<b>Large Blend</b>				
<i>Goldman Sachs Asset Mgt</i> <u>LargeCap Blend I Separate Account-R6</u>	\$3,939,489.00	8.50%	14.7943010	266284.227240879
<b>Large Growth</b>				
<i>Columbus Circle Investors</i> <u>LargeCap Growth Separate Account-R6</u>	\$3,118,248.14	6.73%	15.9578961	195404.715346371
<i>T. Rowe Price Associates, Inc.</i> <u>LargeCap Growth I Separate Account-R6</u>	\$3,364,918.05	7.26%	6.0280962	558205.766158662
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> <u>MidCap Value III Separate Account-R6</u>	\$854,295.12	1.84%	41.7824732	20446.255540513
<b>Mid Cap Growth</b>				
<i>Turner/Mellon Capital Mgmt</i> <u>MidCap Growth III Separate Account-R6</u>	\$843,023.69	1.82%	8.2350190	102370.583037248
<b>Small Value</b>				
<i>JP Morgan/Mellon Capital Mgmt</i> <u>SmallCap Value I Separate Account-R6</u>	\$821,848.40	1.77%	12.6497933	64969.315308255
<b>Small Growth</b>				
<i>UBS/Emerald/Essex</i> <u>SmallCap Growth II Separate Account-R6</u>	\$836,833.02	1.81%	6.3702924	131364.932284782
<b>Real Estate</b>				
<i>Principal Real Estate Inv</i> <u>Real Estate Securities Separate Account-R6</u>	\$996,120.19	2.15%	13.8132083	72113.601042425
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global Investors</i> <u>International Emerging Markets Separate Account-R6</u>	\$611,235.40	1.32%	26.9942232	22643.193081395
<b>Foreign Large Blend</b>				
<i>Fidelity (Pyramis Global Adv)</i> <u>International I Separate Account-R6</u>	\$2,734,988.73	5.90%	21.8860161	124965.124793649

**Foreign Large Growth**

<i>Principal Global Investors International Growth Separate Account-R6</i>	\$2,748,315.42	5.93%	9.2529510	297020.423253109
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**Fixed Income****High Yield Bond**

<i>JP Morgan/Lehman Brothers High Yield I Separate Account-R6</i>	\$2,286,390.51	4.93%	9.8056587	233170.517663447
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**Intermediate-Term Bond**

<i>PIMCO Core Plus Bond I Separate Account-R6</i>	\$2,351,376.69	5.07%	10.3803587	226521.718405218
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<i>Principal Global Investors Bond and Mortgage Separate Account-I2</i>	\$8,007,071.08	17.28%	722.0379896	11089.542656391
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<i>Spectrum Preferred Securities Separate Account-R6</i>	\$809,495.29	1.75%	8.9268578	90680.876968792
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**Inflation-Protected Bond**

<i>BlackRock Financial Mgmt, Inc. Inflation Protection Separate Account-R6</i>	\$2,311,347.40	4.99%	8.6881326	266035.005097979
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**Owned Real Estate**

<i>Principal Real Estate Inv U.S. Property Separate Account-R6</i>	\$3,611,811.04	7.79%	626.7282842	5762.961609207
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<b>Total</b>	<b>\$46,344,259.97</b>	<b>100%</b>		
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